

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Citizens for Hean</b>		Committee ID 13292		Statutory Due Date	12/1/2003
				Adjusted Due Date	
				Filed Date	12/1/2003
				Received Date	
Status	Filed	Committee Type	Municipal Candidate - City Council	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/27/2003	N/A	Du-all Press, Ltd	Printing & Reproduction	\$63.55
	Check #	2332 Eastern Ave	Printing of campaign flier	
		Davenport, IA 52803		
10/28/2003	N/A	U.S. Postmaster	Postage, Shipping, Delivery	\$252.71
	Check #	933 W. 2nd Street	Postage	
		Davenport, IA 52804		
10/28/2003	N/A	Du-all Press, Ltd	Printing & Reproduction	\$411.10
	Check #	2332 Eastern Ave	Printing cards and fliers	
		Davenport, IA 52803		
10/29/2003	N/A	Previously reported on manual filing	Miscellaneous or Unitemized	\$1,068.55
	Check #	not applicable	Previously reported	
		not applicable, IA 52800		

Committee Name <b>Citizens for Hean</b>		Committee ID <b>13292</b>		<b>Statutory Due Date</b>	12/1/2003
				<b>Adjusted Due Date</b>	
				<b>Filed Date</b>	12/1/2003
				<b>Received Date</b>	
				<b>Amended Date</b>	
Status	<b>Filed</b>	Committee Type	<b>Municipal Candidate - City Council</b>		
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

10/29/2003	N/A	U.S. Postmaster		Postage, Shipping, Delivery	\$462.52
	Check #	933 W. 2nd Street		Postage	
		Davenport, IA 52804			
10/29/2003	N/A	Bullseye Direct Mail		Postage, Shipping, Delivery	\$172.64
	Check #	589 E. 53rd Street		Postage for mass mailing	
		Davenport, IA 52807			
10/29/2003	N/A	Du-all Press, Ltd		Printing & Reproduction	\$120.17
	Check #	2332 Eastern Ave		Printing of mailer cards	
		Davenport, IA 52803			
10/30/2003	N/A	U.S. Postmaster		Postage, Shipping, Delivery	\$188.98
	Check #	933 W. 2nd Street		Postage	
		Davenport, IA 52804			

Committee Name <b>Citizens for Hean</b>		Committee ID 13292		Statutory Due Date	12/1/2003
				Adjusted Due Date	
				Filed Date	12/1/2003
				Received Date	
Status	Filed	Committee Type	Municipal Candidate - City Council	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/30/2003	N/A	Hean, Karen	Office Supplies	\$17.11
	Check #	1130 Kirkwood Blvd Davenport, IA 52803	Reimbursement for purchase of labels	
10/30/2003	N/A	Du-all Press, Ltd	Printing & Reproduction	\$140.55
	Check #	2332 Eastern Ave Davenport, IA 52803	Printing mailer cards	
10/30/2003	N/A	U.S. Postmaster	Postage, Shipping, Delivery	\$132.93
	Check #	933 W. 2nd Street Davenport, IA 52804	Postage	
10/31/2003	N/A	U.S. Postmaster	Postage, Shipping, Delivery	\$569.16
	Check #	933 W. 2nd Street Davenport, IA 52804	Postage	

Committee Name <b>Citizens for Hean</b>		Committee ID <b>13292</b>		Statutory Due Date	12/1/2003
				Adjusted Due Date	
				Filed Date	12/1/2003
				Received Date	
Status <b>Filed</b>		Committee Type <b>Municipal Candidate - City Council</b>		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/31/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
		203 W. Third Street	Service Charges	
	Check #	Davenport, IA 52801		
11/2/2003	N/A	Kinko's	Printing & Reproduction	\$208.65
		110 E. 50th Street	Copy expense	
	Check #	Davenport, IA 52806		

<b>Total Amount</b>	<b>\$3,811.83</b>
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